

## **GOVERNMENT OF TELANGANA**

### **A B S T R A C T**

Mission Bhagiratha – Techno Economic Viability (TEV) Study for Mission Bhagiratha Project - Payment of Consultancy Fee of Rs. 29.50 lakhs (Rs 25.00 Lakhs +Rs 4.50 Lakhs @ GST 18%) to the PD Account of the MD, Telangana Drinking Water Supply Corporation Limited (TDWSCL), Hyderabad for payment to APITCO Ltd., – Orders – Issued.

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### **PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.IV) DEPARTMENT**

**G.O.Rt.No.450**

**Dated.27.07.2019.**

**Read the following:**

- Ref: 1. From the ENC, RWS&S, Hyd, Lr.No.A2/TDWSP/1114/2016, Dated:27.04.2017 & 19.04.2018.  
2. Govt.Memo.No.4315/RWS IV/2017, Dt.05.02.2019  
3. From ENC, RWS&S, Hyd, Lr.No.A2/TDWSP/1114/2016, Dt.06.03.2019

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### **ORDER:**

In the reference 1<sup>st</sup> read above, the Engineer-in-Chief, Mission Bhagiratha, Hyderabad has submitted proposals for appointment of consulting Agencies for conducting Techno Economic Viability (TEV) Study for Mission Bhagiratha Project as Telangana Drinking Water Supply Corporation Limited (TDWSCL) does not have relevant exposure to engage consultants and fix up the fees.

2. The Mission Bhagiratha is one of the Flagship programmes of the Government with an objective to provide safe drinking water on sustainable basis at household level in all the Rural and Urban habitations in the Telangana State (Excluding Hyderabad Urban agglomeration within the Outer Ring Road). The administrative sanction amount Rs. 36,255.64 crores, Rs. 28,420.00 crores worth projects were tied-up for loan with NABARD, HUDCO and various commercial banks for certain segments having components like Intake, allied works, WTPS and Transmission System by the Telangana Drinking Water Supply Corporation.

3. In this regard, Government have conducted a meeting with all bankers and explained the status of Mission Bhagiratha and funds needs to be tie-up for the remaining works, in which the bankers have highlighted that the loan amount proposed originally with commercial banks were revised latter. Therefore, it was proposed for conducting a techno economical viability study with approved empanelled Consultants for furnishing of latest credit rating of the corporation to the bankers for further loans feasibility of sanction and further disbursement for sanctioned loans.

4. In the reference 1<sup>st</sup> read above, the ENC has stated that the APITCO Ltd, Hyderabad has submitted proposal to undertake TEV Study of Mission Bhagiratha Project, duly indicating a fee of Rs.30.03 Lakhs (excluding taxes). Later, based on the oral instructions of the MD, TDWSCL, in consultation with the Finance Secretary (IF) and in view of urgency for taking up the Study, APITCO Ltd., Hyderabad carried out the TEV Study on Mission Bhagiratha Project and submitted the final report to TDWSCL during the month of July 2017. Later, it was ratified by the Board Meeting of Board of Directors of Telangana Drinking Water Supply Corporation Limited (TDWSCL) held on 10.11.2017, for appointment of APITCO as consultants towards preparation and issue of TEV Study with a consultant fee of Rs 25.00 Lakhs and authorized the MD, Telangana Drinking Water Supply Corporation Limited (TDWSCL) to negotiate and arrange for payment of fee thereon.

5. Further in the reference 2<sup>nd</sup> read above, a decision was taken to constitute a Committee for negotiating and finalizing the consultancy fee to be paid to APITCO Ltd., towards the TEV Study on Mission Bhagiratha Project.

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6. Accordingly, vide reference 3<sup>rd</sup> read above. The ENC has while communicating the minutes of (4) member committee constituted on 25.2.2019 & 26.2.2013 has stated that the consultancy fee to be paid to APITCO Ltd., Hyderabad towards TEV study on Mission Bhagiratha Project was finalized and concluded to credit a total amount of Rs. 29.50 lakhs as consultation fee + GST 18% to the PD Account of the MD, TDWSCL, Hyderabad for payment to APITCO Ltd., Hyderabad duly debiting the expenditure from the Head of Account : 4215-01-102-25-31-530-531.

7. The Government after careful examination of the matter, hereby accord permission for payment of consultancy fee of Rs. 29.50 lakhs (Rs 25.00 Lakhs +Rs 4.50 Lakhs @ GST 18%) to be credited to the PD Account of the Managing Director, Telangana Drinking Water Supply Corporation Limited (TDWSCL), Hyderabad for making payment to APITCO Ltd., Hyderabad, towards TEV study on Mission Bhagiratha Project. The said amount shall be debited from the Head of Account: 4215-01-102-25-31-530-531.

8. The Engineer-in-Chief, Mission Bhagiratha & Director, Telangana Drinking Water Supply Corporation Limited (TDWSCL) Hyderabad shall take necessary further action accordingly and submit action taken report to Government.

9. This orders issues with the concurrence of Finance (DCM) Dept vide their U.O. No.598/127/A1/DCM/2019, dt.13.05.2019.

10. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**SMITA SABHARWAL**  
**SECRETARY TO GOVERNMENT (MB)(FAC)**

To  
The Engineer-in-Chief, Mission Bhagiratha, & Director, TDWSCL Hyderabad.  
Copy to:  
The Accountant General, Telangana, Hyderabad.  
The PS to Secretary to Hon'ble CM.  
The PS to Secy. to Hon'ble M.  
The PS to Secretary to Govt. (MB)(FAC).  
The Finance (DCM) Department.  
SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**